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CITY OF ELGIN

2002 - 2003

BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
May 7, 2002

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CITY OF ELGIN NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the City of Elgin, Union County, State of Oregon, on the budget for the fiscal year July 1, 2002 - June 30, 2003 will be held at the City Hall, 180 N. 8th, **Tuesday May 7, 2002 at 7:00 p.m.**

The purpose of the meeting is to receive the budget message and the budget document of the City. A copy of the budget document may be inspected or obtained on or after Tuesday May 7, 2002 at the City Office between the hours of 8:30 am and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place.

Additional Budget Committee meetings may be held May 21 & 28, 2002 at 7:00 p.m. at the City Hall 180 N.8th. Any person may attend the meetings to discuss the proposed programs with the budget committee.

Tentative Budget Calendar 2002

Prepare Budget	April-May 6
Publish Notice of Budget Committee Meeting	April 25 & May 2
Budget Committee Receive Budget Message	May 7
Budget Committee Meeting, Budget Review	May 21
Committee Approve Budget	May 28
Publish Budget Hearing Notice and Budget Summary	June 6
Budget Hearing	June 18
Adopt Budget & Enact Resolutions	June 25

BUDGET COMMITTEE MEMBERS

CITY COUNCILORS:

Berta Churchill, Mayor
John McElravy
John Stover

John Broughton
Marc Stauffer
Pat McMullen

APPOINTED MEMBERS:

	Term Ends	Status
Jim Hallgarth	12/31/2003	Current
Keith Warren	12/31/2003	Current
Kevin Silvernail	12/31/2002	Current
Peggy Hayes	12/31/2002	Fill out term
Judy Rabourn	12/31/2002	Current
Susan McMurdo	12/31/2004	Current
Ray McVey	12/31/2004	Current

CITY OF ELGIN BUDGET COMMITTEE ROSTER

APPOINTEES:

Susan McMurdo P.O. Box 178 Elgin, OR 97827	437-3001 885 N 13 th
Ray McVey P.O. Box 934 Elgin, OR 97827	437-4022 1033 Alder
Peggy Hayes P.O. Box 207 Elgin, OR 97827	437-2441 51 S 7 th
Jim Hallgarth P.O. Box 525 Elgin, OR 97827	437-9462 383 Columbus
Keith Warren 864 N 13th Elgin, OR 97827	437-3321 864 N 13 th
Kevin Silvernail xxx Elgin, OR 97827	437-6900 220 N 17th
Judy Rabourn P.O. Box 612 Elgin, OR 97827	437-3042 390 N12th

COUNCILORS:

Mayor Berta Churchill P.O. Box 368 Elgin, OR 97827	437-5171 195 S 11 th
John Stover P.O. Box 582 Elgin, OR 97827	437-6031 490 N 10th
Pat McMullen P.O. Box 31 Elgin, OR 97827	437-4733 590 Albany
John McElravy P.O. Box 625 Elgin, OR 97827	437-1006 260 N 13 th
Sharon Glasson P.O. Box 333 Elgin, OR 97827	437-4591 1902 Public St
Marc Stauffer P.O. Box 607 Elgin, OR 97827	437-3643 1077 Birch
John Braughton P.O. Box 635 Elgin, OR 97827	437-5904 750 N 12 th

CITY OF ELGIN
BUDGET MESSAGE 2002/2003

The spending requests in this budget are at last year's expenditure levels. The amount of General Fund tax receipts estimated to be collected in this budget year is \$232,000. The maximum tax that the Budget committee can impose is determined by multiplying the City's "permanent rate" (\$6.9383/1,000) by the total "assessed value" of taxable property within the City. In this budget, I have proposed taxes at a level that represents the "permanent rate" times last year's assessed value. The Budget Committee has the statutory obligation to set the tax rate during this process.

In addition to the General Fund property taxes, this budget includes a requirement for \$39,670 in property taxes to cover the General Obligation water bond payments. The budget committee has authority to allocate any mix of property taxes and water user fees to pay the G.O. water debt service, (a maximum of \$39,670). The water rates can be increased to provide more money for the payment of bonds from user fees, thus reducing property taxes needed to pay for the bonds. The current G.O. water bonds will pay out in 2005.

The City has just completed construction of a new water storage tank for the "city side" of the water system. This adds a new revenue bond of approximately \$838,000 to the water system debt. The new bond payment will add about \$62,000 per year to the debt fund. This debt cannot be paid by property taxes. I have proposed making a transfer from the Water Fund of \$50,800 and using \$11,000 from debt fund the ending fund balance, rather than increasing water rates. In future years, the water fund must provide at least \$62,000 to cover the revenue bond debt burden.

The budget does not propose an increase in the sewer rates. Resources are marginally sufficient for the time being. However the cost of operating supplies (chlorine and sulfur dioxide) and electricity continue to increase. This will eventually require an increase in sewer rates.

The State retirement system, PERS, is having some actuarial troubles and will be increasing employer rates. However, the City of Elgin's PERS account has an over-balance of some \$400,000. The rules of the municipal pool provides that any deficit or excess in an entity's account be amortized over a period of 26 years. The City's account excess should continue to reduce the City's (employer) PERS contribution to 0% of payroll.

The budget proposes using State Revenue Sharing funds to continue the ordinance enforcement officer (part-time) position, to transfer funds to the emergency vehicle reserve fund, the general fund vehicle reserve fund and to provide funds to cover the a portion of the Industrial park loan.

The proposed General Fund budget has \$35,800 allocated for transfers to industrial park debt and construction, and \$20,000 for the Hunaha RV Park project. The City has been awarded a grant of \$65,000 from NEOEDD and an additional grant of \$250,000 from State Parks for construction of Hun-a-ha Park. The shower and restroom buildings have been bid out and are now under construction. With the continued support of in-kind contributions and volunteer labor & machines, we will be able to complete the RV park this summer. Given the bids and the estimated cost of other construction, it appears that the secured resources are about \$19,000 short of completing the park, thus the request for a transfer of \$20,000.

Oregon Economic Development has provided a loan and a grant to the City to develop the infrastructure (water/sewer/street) at the industrial park. The loan is for \$300,000. The City has also purchased 19.5 acres from Weyerhaeuser. This purchase was made with a loan of \$130,500 from Community Bank. The budget includes a debt service fund for these loans (\$430,500) with a combined annual debt service of \$36,700. The only source of funds for this debt service is the General Fund and the Revenue Sharing Fund. The General Fund resources are adequate to carry this debt. However, this will curtail the grants the City has made in the past for other community organization projects.

The City has been granted \$25,000 to assist in overlaying Baltimore from 3rd Ave to 10th Ave. I am hoping to have some streets to chip-sealed this year. We will be doing construction on most of the remaining streets in an effort to have all the remaining streets ready to chip-seal by 2004. We will do some re-sealing of existing chip-sealed streets this year as part of the on going maintenance program.

Respectfully submitted to the City of Elgin Budget Committee for review; May 7, 2002.

Joe Garlitz, Budget Officer.

** RESOURCES **

GENERAL FUND

** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
260,541	337,236	300,000	Cash on Hand	210,000	210,000	210,000
9,173	10,513	9,500	Prior Tax Levy, est rcpts	12,000	12,000	12,000
0	0	0	Interest on Prior Taxes	0	0	0
	1,966		Forclosures/offsets/other			
			CURRENT RESOURCES --			
18,446	21,120	6,500	Earned Interest	4,500	4,500	4,500
12,374	16,011	13,500	Liquor Tax	13,700	13,700	13,700
3,247	4,205	3,300	Cigarette Tax	3,200	3,200	3,200
5,445	5,300	5,300	Telephone Franchise	5,300	5,300	5,300
54,478	22,824	11,000	Gas Franchise	22,000	22,000	22,000
31,095	35,498	31,000	Electricity Franchise	31,000	31,000	31,000
1,953	2,085	1,900	Garbage Franchise	1,900	1,900	1,900
10,319	9,270	9,000	Municipal Court Fines/Fees	9,000	9,000	9,000
756	567	600	Dog Licenses	400	400	400
355	215	200	Land Use Permits/Fees	200	200	200
115	130	140	Business Licenses/permits	140	140	140
922	735	800	Library Income	800	800	800
8,168	1,592	1,200	Misc Fees & Assesments	800	800	800
19,996	14,200	16,000	Ambulance Fees	20,000	39,000	39,000
6,842	0	0	Fire Protection/Rental Fees	0	0	0
23,430	24,399	24,000	Solid Waste Service Fees	24,000	24,000	24,000
1,695	780	900	Vehicle Towing/Impound	0	0	0
0	0	0	Sale of Equipment	0	0	0
0	0	0	Sale of Land	0	0	0
19	22	100	Sale of Salvage	200	200	200
520	521	550	Lease of property/ Opera house	550	550	550
	3,926		Transfers from Other Funds			
74,035	68,174	73,900	Water Fund	76,900	76,900	76,900
56,383	59,272	62,900	Sewer Fund	66,900	66,900	66,900
28,426	38,636	41,500	Street Fund	48,000	48,000	48,000
		(943)	Transfers NOT Received	(7,079)	(8,735)	(8,735)
			Grants:			
190	0	2,000	Misc Grants - State/County	2,000	2,000	2,000
5,109	5,040	5,000	Grants - Library	12,804	15,800	20,000
0	0	65,000	Economic Development Grants	15,000	15,000	15,000
0	20	1,500	EMT/Ambulance Grants & Gifts	1,500	1,500	1,500
0	0	0	DARE Program Gifts	100	100	100
0	2,548	0	Overtime Patrol/Misc Grants	0	0	0
634,032	686,805	686,347	RESOURCES w/o Current Taxes	575,815	596,155	600,355
		243,000	Taxes at Approved rate (6.9383/1000)	252,000	252,000	252,000
		9,000	Less taxes not recvd	20,000	20,000	20,000
220,527	224,269	234,000	Estimated Taxes to be Collected	232,000	232,000	232,000
854,559	911,074	920,347	TOTAL RESOURCES	807,815	828,155	832,355

** ADMINISTRATION **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
36,648	37,170	39,400	Administrator- Salaried	39,400	39,400	39,400
16,819	17,201	18,320	Clerk (140 hrs/mo)	18,312	18,312	18,312
1,271	1,012	1,500	Extra Labor- Janitorial/Overtime	1,500	1,500	1,500
10,160	11,345	15,000	Med/Dental/Vision Insurance (2)	19,600	18,400	18,400
3,239	3,275	0	Retirement Benefits	0	0	0
4,187	4,237	4,530	FICA	4,530	4,530	4,530
295	343	385	Worker's Comp	247	247	247
0	0	991	Unemploymnt, (self insured)	991	991	991
72,619	74,583	80,126	TOTAL PERSONAL SERVICE	84,580	83,380	83,380
			-- MATERIAL & SERVICES --			
834	893	850	Office Supplies	850	850	850
619	715	700	Telephone	700	700	700
248	298	280	Postage	280	280	280
635	160	500	Computer Sftwr/Internet	500	500	500
25	75	50	Membership Dues	50	50	50
0	20	50	Subscriptions	50	50	50
345	130	250	Travel	250	250	250
150	71	250	Training	250	250	250
715	792	850	Public Information/Notices	850	850	850
0	250	200	Surety Bonds (Recrdr & Clerk)	200	200	200
163	96	450	Legal Fees	450	450	450
4,855	5,065	5,500	Audit Expense	5,600	5,600	5,600
322	0	350	Office Equipment	350	350	350
0	209	0	Repair & Maintenance (copier)	0	0	0
46	43	50	License Supplies	50	50	50
17	3	100	Misc. Materials & Supplies	100	100	100
0	1,426	0	Ordinance Coding	0	0	0
8,974	10,246	10,430	TOTAL MATERIAL & SERVICES	10,530	10,530	10,530
			-- CAPITAL --			
860	0	1,150	Equip/Copier	1,150	1,150	1,150
0			Computer Hardware			
860	0	1,150	0	1,150	1,150	1,150
82,453	84,829	91,706	TOTAL BUDGET	96,260	95,060	95,060

1533

20.50

87.68

** POLICE DEPARTMENT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
36,806	38,386	39,400	Chief- Salaried	39,400	39,400	39,400
26,156	28,228	30,665	Patrolman	30,665	30,665	30,665
26,101	27,998	30,250	Patrolman	30,250	30,250	30,250
5,020	5,751	7,000	Extra Labor/Overtime	8,000	8,000	8,000
0	641	0	O/T Grant	0	0	0
15,141	17,658	22,500	Med/Dental/Vision Insurance (3)	29,400	27,600	27,600
5,645	6,060	0	Retirement Benifits	0	0	0
7,197	7,727	8,210	FICA	8,286	8,286	8,286
4,291	5,995	8,889	Wrkr Cmp (3 offc & 6 rsrv)	5,709	5,709	5,709
59	59	50	Life Insurance (6 offcers)	76	76	76
0	0	5,366	Unemploymnt, (self insured)	5,416	5,416	5,416
126,416	138,503	152,330	TOTAL PERSONAL SERVICE	157,202	155,402	155,402
			-- MATERIAL & SERVICES --			
831	854	1,100	Telephone	1,000	1,000	1,000
111	101	100	Postage	100	100	100
80	80	150	Membership Dues	150	150	150
140	660	1,000	Travel	800	800	800
184	826	1,000	Training	800	800	800
4,456	2,150	2,150	Dispatch/Teletype	2,220	2,220	2,220
285	122	300	Reserve Activities	300	300	300
0	0	0	Subscriptions	0	0	0
0	0	60	Advert/Public Notice	50	50	50
548	429	550	Office Supplies	550	550	550
176	30	100	Office Equipment	100	100	100
1,286	355	1,000	Radio Maintenance/Replcemnt	1,000	1,000	1,000
1,190	2,070	3,000	Service Equip/Unifrm/Suppl	3,000	3,000	3,000
950	893	1,500	Equip/Range/Ammmo	1,500	1,500	1,500
1,118	840	400	Misc Material & Supplies	500	500	500
4,186	2,627	3,000	Vehicle Repair/Maintenance	3,000	3,000	3,000
2,975	2,470	3,000	Fuel	3,000	3,000	3,000
508	0	100	Dog Kennel Matrl/Maint/Feed	50	50	50
60	20	200	Dog Transport/Disposal	100	100	100
0	0	300	"DARE" program	100	100	100
19,084	14,527	19,010	TOTAL MATERIAL & SERVICES	18,320	18,320	18,320
			-- CAPITAL --			
817	2,600	500	Equipment/software	1,200	1,200	1,200
0	0		Vehicle Accessories			
817	2,600	500	TOTAL CAPITAL	1,200	1,200	1,200
146,317	155,630	171,840	TOTAL BUDGET	176,722	174,922	174,922

2300 ✓
694.50x
475 ✓
6.30 ✓
4514

** FIRE DEPARTMENT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	DETAILED EXPENDITURES		
Actual 1999/2000	Actual 2000/2001			Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1920			Chief			
			Lost Wages Compensation			
147			FICA			
189			Life Insurance (23)			
3,804			Worker's Comp (23)			
0			Unemploymnt, (self insured)			
3,275			Contract- Run Stipends			
9,335	4,948	0	TOTAL PERSONAL SERVICE	0	0	0
			-- MATERIAL & SERVICES --			
0			Postage			
394			Telephone			
44			Office Supplies			
100			Membership Dues			
75			Subscriptions			
175			Travel			
225			Training			
22			Public Notice			
419			Radio Maintenance			
1,816			Service Equipmnt & Supplies			
15			Vehicle Repair/Maintenance			
210			Fuel			
716			Misc. Materials & Supplies			
800			Volunteer Activities			
5,011	5,773	0	TOTAL MATERIAL & SERVICES	0	0	0
			-- CAPITAL --			
1,561	4,689		Fire Equipment			
2,398			Support equipment (gas monitor)			
3,959	4,689	0	TOTAL CAPITAL	0	0	0
18,305	15,410	0	TOTAL BUDGET	0	0	0

** AMBULANCE **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1,800	1,836	1,900	EMT Director	1,900	1,900	1,900
138	140	145	FICA	145	145	145
0	0	95	Unemployment, (self insured)	95	95	95
1,607	1,871	1,831	Worker's Comp	1,176	1,176	1,176
7,260	6,225	7,200	Run Stipends	7,800	13,000	13,000
10,805	10,072	11,171	TOTAL PERSONAL SERVICE	11,116	16,316	16,316
			-- MATERIAL & SERVICES --			
286	142		Office Supplies			
395	366	420	Telephone	420	420	420
181	0	150	Postage	150	150	150
0	0	50	Membership Dues	50	50	50
0	0	0	Subscriptions	0	0	0
0	30	500	Travel	500	500	500
2,450	1,601	4,500	Training	4,500	4,500	4,500
29	22	60	Advert/Public Notice	60	60	60
350	371	300	Collections & legal	300	300	300
2,036	1,546	2,200	Service Equipmnt & Supplies	2,200	2,200	2,200
0	102	150	Service Equipment Repair	150	150	150
503	1,195	1,200	Radio Maintenance	1,200	1,200	1,200
114	259	500	Vehicle Repair/Maintenance	500	500	500
874	714	920	Fuel	920	920	920
271	690	350	Misc. Materials & Supplies	350	350	350
173	0	500	EMT Activies/Recognition	500	500	500
7,662	7,038	11,800	TOTAL MATERIAL & SERVICES	11,800	11,800	11,800
			-- CAPITAL --			
140	0	1,500	Equipment from grants/gifts	1,500	1,500	1,500
2,771	1,540	3,000	EMS Equipment	3,000	3,000	3,000
2,911	1,540	4,500	TOTAL CAPITAL	4,500	4,500	4,500
21,378	18,650	27,471	TOTAL BUDGET	27,416	32,616	32,616

** LIBRARY **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
10,988	10,769	13,445	Librarian (27 hr/w)	14,360	14,360	14,360
5,578	0	4,415	Assistnt (10hr/wk)	3,650	3,650	3,650
0	5,285	500	Extra labor- vaction/sick time	500	500	500
1,262	1,223	1,405	FICA	1,416	1,416	1,416
59	69	117	Worker's Comp	75	75	75
0	0	918	Unemploymnt, (self insured)	926	926	926
17,887	17,346	20,800	TOTAL PERSONAL SERVICE	20,927	20,927	20,927
			-- MATERIAL & SERVICES --			
670	680	300	Office Supplies	300	300	300
934	1,031	990	Telephone	990	990	990
179	199	150	Postage & courier	160	160	160
787	1,414	1,300	Computer Software/Data Line	1,300	1,300	1,300
25	45	45	Membership Dues	45	45	45
0	0	0	Subscriptions	0	0	0
4,453	4,298	4,225	Books & Magazines	4,300	4,300	4,300
18	18	60	Travel	60	60	60
0	40	95	Training	95	95	95
84	35	45	Public Information/Notices	100	100	100
41	363	350	Misc. Materials	400	400	400
0	314	250	Office Equipment	250	250	250
0	252	550	Repair & Maintenance	550	550	550
			Building Rent (\$810/mo)	9,720	9,720	9,720
5,428	3,821	5,000	Library grant expenditure	12,804	15,800	20,000
12,619	12,510	13,360	TOTAL MATERIAL & SERVICES	31,074	34,070	38,270
			-- CAPITAL --			
0	834		Equipment	0	0	0
0	834	0	TOTAL CAPITAL	0	0	0
30,506	30,690	34,160	TOTAL BUDGET	52,001	54,997	59,197

** MUNICIPAL COURT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
4,224	4,308	6,500	Judge	6,500	6,500	6,500
323	330	497	FICA	497	497	497
29	34	31	Worker's Comp	20	20	20
0	0	0	Unemploymnt, (self insured)	0	0	0
4,576	4,672	7,028	TOTAL PERSONAL SERVICE	7,017	7,017	7,017
			-- MATERIAL & SERVICES --			
0	0	150	Office Supplies	150	150	150
197	154	220	Postage	220	220	220
75	110	110	Membership Dues	110	110	110
0	0	150	Subscriptions	150	150	150
0	163	200	Training	200	200	200
0	107	200	Travel	200	200	200
0	0	50	Public Information/Notices	50	50	50
350	100	100	Surety Bonds	100	100	100
108	0	500	Legal Fees/Collections	500	500	500
1,960	2,150	2,200	State/County Assessments	2,200	2,200	2,200
0	0	50	Misc Matrl and Supplies	50	50	50
2,690	2,784	3,930	TOTAL MATERIAL & SERVICES	3,930	3,930	3,930
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
7,266	7,456	10,958	TOTAL BUDGET	10,947	10,947	10,947

** SOLID WASTE TRANSFER SITE *

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 --		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
6,864	7,195	7,100	Care Taker (16 hr/wk)	7,100	7,100	7,100
149	0	200	Extra Labor	200	200	200
532	550	558	FICA	558	558	558
442	515	815	Worker's Comp	523	523	523
0	0	365	Unemploymnt, (self insured)	365	365	365
7,987	8,260	9,038	TOTAL PERSONAL SERVICE	8,746	8,746	8,746
			-- MATERIAL & SERVICES --			
105	11	50	Office Supplies	50	50	50
0	0	260	Travel / Truck milage	200	200	200
10	84	40	Public Information/Notices	40	40	40
199	262	350	Electrical service	350	350	350
0	93	250	Repair & Maintenance	250	250	250
176	295	150	Misc. Materials & Supplies	150	150	150
			Contracted Services -			
15,716	18,862	18,500	Transfer Service	18,500	20,000	20,000
16,206	19,607	19,600	TOTAL MATERIAL & SERVICES	19,540	21,040	21,040
			-- CAPITAL --			
0		0	Equipment	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
24,193	27,867	28,638	TOTAL BUDGET	28,286	29,786	29,786

** PUBLIC WORKS PERSONNEL **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
36,806	37,170	39,400	Public Works Director	39,400	39,400	39,400
28,404	28,801	30,660	Public Works Maint	30,660	30,660	30,660
17,832	17,365	19,820	Labor	19,815	19,815	19,815
2,054	1,900	3,500	Overtime/Extra Labor	4,000	4,000	4,000
15,140	17,558	22,500	Med/Dental/Vision Insurance (3)	29,400	27,600	27,600
5,095	5,106	0	Retirement Benifits	0	0	0
6,496	6,510	7,144	FICA	7,181	7,181	7,181
3,951	4,600	6,065	Worker's Comp	3,895	3,895	3,895
0	0	4,669	Unemploymnt, (self insured)	4,694	4,694	4,694
115,778	119,010	133,758	TOTAL PERSONAL SERVICE	139,045	137,245	137,245

NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown:			24% Street 39% Water 32% Sewer 5% Gen Fd	The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.		
			Budgeted Transfers by Fund			
		31,000	Streets	37,000	37,000	37,000
		52,000	Water	54,000	54,000	54,000
		41,000	Sewer	44,000	44,000	44,000
			Transfers NOT to be received:			
		124,000	Total budgtd PW persnl transfers >	135,000	135,000	135,000
		133,758	Actual PW persnl services >	139,045	137,245	137,245
		10,701	Amount paid by G.F. >	11,124	10,980	10,980
		123,057	Actual to be transfered to G.F. >	127,921	126,265	126,265
		943	Xfers deducted from resources.	7,079	8,735	8,735
115,778	119,010	133,758	TOTAL BUDGET	139,045	137,245	137,245

Re # 259

PHYSICAL FACILITIES

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- BUILDINGS --			
			City Hall\Opera House			
520	521	550	Property Tax (Opera House)	550	550	550
264	696	1,000	Gas Service (City Hall)	500	500	500
614	780	1,000	Electrical Service (City Hall)	800	800	800
2,789	1,508	5,000	Repair and Maintenance	5,000	5,000	5,000
			* Capital Imprv/Constrct			
			City Shop			
1,007	1,329	0	Gas Service	0	0	0
1,704	1,730	1,800	Electrical Service	1,800	1,800	1,800
183	3,666	2,000	Repair and Maintenance	2,000	2,000	2,000
			* Capital Imprv/Constrct			
			Ambulance Shelter			
430	672	950	Gas Service	900	900	900
520	402	650	Electrical Service	450	450	450
377	100	1,800	Repair and Maintenance	1,800	1,800	1,800
			* Capital Imprv/Constrct			
			Elgin Clinic Bldg			
181	0	2,500	Repair and Maintenance	2,500	2,500	2,500
8,589	11,404	17,250	Sub-Total	16,300	16,300	16,300
			-- PARKS & LAND --			
			Solid Waste Transfer Site			
0	0	500	Site Maint	1,500	1,500	1,500
			* Capital Imprv/Constrct			
			Cedar Street Park (Hunaha)			
0	138	1,000	Maint, Misc Mtrl & Suppl	0	0	0
			* Capital Imprv/Constrct			
			City Hall Grounds			
564	247	5,000	Maint, Misc Mtrl & Suppl	5,000	5,000	5,000
			* Capital Imprv/Constr			
			Clarence Witty Memorial Park			
			Maint, Misc Mtrl & Suppl	1,500	1,500	1,500
			Industrial Park			
			Property Taxes	3,700	3,700	3,700
155	824	1,500	Maint, Misc Mtrl & Suppl	1,500	1,500	1,500
719	1,209	8,000	Sub-Total	13,200	13,200	13,200
			-- STREET LIGHTS --			
14,999	17,535	21,050	Electrical Service	21,000	21,000	21,000
24,307	30,148	46,300	TOTAL MATERIALS & SERVICE	50,500	50,500	50,500
0	0	0	* TOTAL CAPITAL	0	0	0
24,307	30,148	46,300	TOTAL BUDGET	50,500	50,500	50,500

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** NON-DEPARTMENTAL **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
3,272	3,666	4,800	Property	4,800	4,800	4,800
2,218	2,076	5,000	Auto/Inland Marine	5,000	5,000	5,000
10,836	13,112	17,100	Misc Liability	17,100	17,100	17,100
			<i>Radio Machine</i>			
			CITY COUNCIL			
0	4	1,000	Travel	1,000	1,000	1,000
0	242	1,000	Workshops	1,000	1,000	1,000
464	478	1,500	Misc Expenses	1,500	1,500	1,500
894	946	1,053	LOC Dues	980	980	980
856	648	950	Personnel Recognition/Awards	950	950	950
0	750	2,000	Misc Grant Expenditures	2,000	2,000	2,000
0	707		Planning Grant			
			GRANTS to:			
0	20,000	0	- P&R Dist/Stampeders	0	0	0
2,000	2,000	0	- Neighborhood NetWrk	0	0	0
0	3,000	3,000	- Museum	1,000	3,000	3,000
250	145	1,000	- Misc Grants	1,000	1,000	1,000
20,790	47,774	38,403	TOTAL MATERIAL & SERVICE	36,330	38,330	38,330

ECONOMIC DEVELOPMENT

			EDGE coordination		600	600
600	619	600	2010 Grant Writing/Coordination	600	600	600
852	0	0	Witty Park Restrooms construct	0	0	0
3,000	0	35,000	Eco dev Grant Expend	15,000	15,000	15,000
	2,000		UCEDC grant			
		35,000	Highway 204 TGM grant			
		10,000	Grant Writer services	10,000	10,000	10,000
4,452	2,619	80,600	TOTAL MATERIAL & SERVICE	25,600	26,200	26,200
0			* TOTAL CAPITAL			
4,452	2,619	80,600	TOTAL EXPENDITURES	25,600	26,200	26,200

** TRANSFERS TO OTHER FUNDS **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFER --			
3,000	3,000	5,000	to: Emergency Vehicle Rsrv Fund	0	5,000	5,000
5,000	10,000	0	to: Emergency Service Bldg Rsrv Fund	0	0	0
			to: G.F. Vehicle Rsrv Fund			
2,000	2,500	2,000	Police Cars, etc	0	1,000	1,000
20,000	10,000	78,000	to: Hunaha Park Construction Fund	20,000	20,000	20,000
		22,100	to: Industrial Park Debt Fund			
			for OE&CDD	16,185	16,185	16,185
			for Weyerhaeuser Property	15,600	15,600	15,600
						31,785
	10,000		Industrial Park Construction Fund	4,000	2,000	2,000
30,000	35,500	107,100	TOTAL TRANSFERS	55,785	59,785	59,785

** SUMMARY OF EXPENDITURES *

GENERAL FUND

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
82,453	84,829	91,706	Administration	96,260	95,060	95,060
146,317	155,630	171,840	Police	176,722	174,922	174,922
18,305	15,410	0	Fire	0	0	0
21,378	18,650	27,471	Ambulance	27,416	32,616	32,616
30,506	30,690	34,160	Library	52,001	54,997	59,197
7,266	7,456	10,958	Municipal Court	10,947	10,947	10,947
24,193	27,867	28,638	Solid Waste	28,286	29,786	29,786
24,307	30,148	46,300	Physical Facilities	50,500	50,500	50,500
115,778	119,010	133,758	Public Works Personnel	139,045	137,245	137,245
20,790	47,774	38,403	Non-Departmental	36,330	38,330	38,330
30,000	35,500	107,100	Transfers	55,785	59,785	59,785
4,452	2,619	80,600	Economic Development	25,600	26,200	26,200
365,403	377,394	414,251	TOTAL PERSONAL SERVICE	428,633	429,033	429,033
121,795	153,026	233,433	TOTAL MATERIAL & SERVICES	207,624	214,720	218,920
8,547	9,663	16,150	TOTAL CAPITAL	6,850	6,850	6,850
30,000	35,500	107,100	TOTAL TRANSFERS	55,785	59,785	59,785
525,745	575,583	770,934	TOTAL APPROPRIATIONS	698,892	710,388	714,588
XXXXXXX	XXXXXXX	149,413	CONTINGENCY	108,923	117,767	117,767
328,814	335,491	0	Unappropriated ending fund balance	0	0	0
854,559	911,074	920,347	TOTAL GENERAL FUND BUDGET	807,815	828,155	832,355

--- HISTORICAL DATA ---			STREET FUND	REVENUE DETAIL		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002	DESCRIPTION	Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
89,928	99,462	90,000	BEGINNING CASH	96,200	96,200	96,200
			CURRENT RESOURCES			
4,958	5,640	2,000	Earned Interest	2,000	2,000	2,000
78,532	76,583	68,000	State Highway Revenues	65,500	62,500	62,500
0	0	0	Sale of Equip.	0	0	0
0	66	200	Miscellaneous Resources	200	200	200
			Transfers from -			
	0	0	Street Impvmnt Fund - loan repay	0	0	0
2,000	2,000	2,000	Water Fund	2,000	2,000	2,000
2,000	2,000	2,000	Sewer Fund	2,000	2,000	2,000
			Grants			
		0	Comm Development Grant	0	0	0
		0	Small Cities Grants	25,000	25,000	25,000
		0	Misc State Grants	0	0	0
177,418	185,751	164,200	RESOURCES w/o Current Taxes	192,900	189,900	189,900
177,418	185,751	164,200	TOTAL RESOURCES	192,900	189,900	189,900

** MAINTENANCE **

STREET FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
39	175	150	Postage	175	175	175
0	0	0	Membership Dues	0	0	0
0	0	0	Subscriptions	0	0	0
0	14	50	Travel	50	50	50
0	0	70	Training	70	70	70
229	125	150	Advert/Public Notice	150	150	150
4,011	2,437	2,500	Legal Fees/Permits	2,000	2,000	2,000
1,167	1,548	1,500	Service Tools & Equipmnt	1,495	1,495	1,495
399	1,161	1,000	Shop Supplies	1,200	1,200	1,200
4,844	3,947	5,000	Machinery Repair & Maint	4,500	4,500	4,500
752	1,096	1,500	Fuel	1,500	1,500	1,500
0	0	1,000	Equipment Rent	1,000	1,000	1,000
731	1,051	1,500	Signs/Misc Street Matrls	2,300	2,300	2,300
32,609	13,953	15,000	Street Maint & Materials	21,000	21,000	21,000
0	0	7,000	Engineering/contr services	6,000	6,000	6,000
44,781	25,507	36,420	TOTAL MATERIAL & SERVICES	41,440	41,440	41,440
			TRANSFERS to: --			
			-General Fund			
18,346	28,355	31,000	Personnel Services	37,000	37,000	37,000
6,480	6,482	6,500	Administrative Services	7,000	7,000	7,000
3,600	3,800	4,000	Insurance	4,000	4,000	4,000
28,426	38,637	41,500	Total to G.F.	48,000	48,000	48,000
0	0	0	--Street Improvement District Fund - loan	0	0	
750	766	680	--Bicycle/Footpath Fund- 1% Hiway rcpts	660	660	660
4,000	5,000	3,000	--Equipment Reserve	5,000	5,000	5,000
33,176	44,403	45,180	TOTAL TRANSFERS	53,660	53,660	53,660
			CAPITAL --			
0	0	37,600	Street Improvements: Baltimore Grant	55,000	55,000	55,000
0	14,981	25,000	Street Paving (chip seal)	20,000	20,000	20,000
0	5,000	6,000	Equip/Machine Purchase	6,000	6,000	6,000
0	19,981	68,600	TOTAL CAPITAL	81,000	81,000	81,000
77,957	89,891	150,200	TOTAL APPROPRIATIONS	176,100	176,100	176,100
XXXXXXXXXX	XXXXXXXXXX	14,000	CONTINGENCY	16,800	13,800	13,800
99,461	95,860	0	UNAPPRO ENDING FUND BALANCE			
177,418	185,751	164,200	TOTAL STREET FUND BUDGET	192,900	189,900	189,900

**** RESOURCES ****

WATER FUND

REVENUE DETAIL

[illegible]

**** MAINTENANCE ****

WATER FUND

DETAILED EXPENDITURES

[illegible]

** TRANSFERS/CAPITAL **			WATER FUND	DETAILED EXPENDITURES		
--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
53,495	46,904	52,000	Personnel Services	54,000	54,000	54,000
8,040	8,070	8,400	Administrative Services	9,000	9,000	9,000
8,100	8,100	8,100	Billing & Collection	8,500	8,500	8,500
4,400	5,100	5,400	Insurance	5,400	5,400	5,400
74,035	68,174	73,900	-Total G.F. transfers	76,900	76,900	76,900
2,000	2,000	2,000	to STREET FUND -- Equip rent	2,000	2,000	2,000
2,000	2,000	3,000	to EQUIP RESERVE FUND	3,000	3,000	3,000
8,000	23,500	32,000	to BOND DEBT FUND --	50,780	50,780	50,780
20,000	20,000	27,000	to WATER RESERVE FUND	10,000	37,750	37,750
106,035	115,674	137,900	TOTAL TRANSFERS	142,680	170,430	170,430
			-- CAPITAL --			
0	10,070	10,750	Water Syst Improvements	10,750	10,750	10,750
4,604	100	2,000	Equip/Machine Purchase	2,000	2,000	2,000
4,604	10,170	12,750	TOTAL CAPITAL	12,750	12,750	12,750
152,951	172,308	206,590	TOTAL APPROPRIATIONS	214,320	242,070	242,070
xxxxxxx	xxxxxxx	3,000	CONTINGENCY	4,930	4,930	4,930
31,153	21,613	0	UNAPPROP ENDING BALANCE	0	0	0
184,104	193,921	209,590	TOTAL WATER FUND BUDGET	219,250	247,000	247,000

22-Jun-02

CITY OF ELGIN

**** RESOURCES ****

SEWER FUND

REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
20,564	25,210	30,500	BEGINNING CASH --	24,000	24,000	24,000
			-- CURRENT RESOURCES --			
1,352	2,356	1,200	Earned Interest	1,200	1,200	1,200
126,181	139,640	140,000	Sewer Service	140,000	140,000	140,000
2,176	0	1,250	Sewer Connection Fees	250	3,000	3,000
		0	Sale of Equipment	0	0	0
		0	Rent of Equipment	0	0	0
3,098	0	100	Miscellaneous Income	100	100	100
4,002	3,596	3,600	Farm lease Crop Share	3,000	3,000	3,000
157,373	170,802	176,650	RESOURCES w/o Current Taxes	168,550	171,300	171,300
157,373	170,802	176,650	TOTAL RESOURCES	168,550	171,300	171,300

**** MAINTENANCE ****

SEWER FUND

DETAILED EXPENDITURES

[illegible]

** TRANSFERS/CAPITAL **			SEWER FUND	DETAILED EXPENDITURES		
--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2002/2003 -		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
36,643	38,002	41,000	Personnel Services	44,000	44,000	44,000
8,040	8,070	8,400	Administrative Services	9,000	9,000	9,000
8,100	8,100	8,100	Billing & Collection	8,500	8,500	8,500
3,600	5,100	5,400	Insurance	5,400	5,400	5,400
56,383	59,272	62,900	Total GF transfer-	66,900	66,900	66,900
34,000	19,700	47,380	to SEWER DEBT FUND --	31,375	31,375	31,375
2,000	2,000	3,000	to EQUIPMENT RESERVE FUND	3,000	3,000	3,000
8,285	28,800	9,880	to SEWER RESERVE FUND --	11,720	14,470	14,470
2,000	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
102,668	111,772	125,160	TOTAL TRANSFERS	114,995	117,745	117,745
			-- CAPITAL --			
2,262	0	10,000	Sewer Syst Improvements	10,000	10,000	10,000
2,424	0	2,035	Equip/Machine Purchase	2,035	2,035	2,035
4,686	0	12,035	TOTAL CAPITAL	12,035	12,035	12,035
132,163	139,495	170,650	TOTAL APPROPRIATIONS	162,550	165,300	165,300
		6,000	CONTINGENCY	6,000	6,000	6,000
25,210	31,307		UNAPPRO ENDING FUND BALANCE			
157,373	170,802	176,650	TOTAL SEWER FUND BUDGET	168,550	171,300	171,300

Special Fund

STATE REVENUE SHARING FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
5,515	2,771	3,000	Cash on Hand	6,600	6,600	6,600
345	316	200	Earnings from temporary investments	200	200	200
8,617	13,753	10,000	State liquor tax	11,000	11,000	11,000
14,477	16,840	13,200	Total resources, except taxes to be levied	17,800	17,800	17,800
			Taxes necessary to balance			
			Taxes collected for year levied			
14,477	16,840	13,200	TOTAL RESOURCES	17,800	17,800	17,800
			-- REQUIREMENTS --			
			Transfer to:			
6,600	6,000	0	Emergency Service Bldg Reserve			
3,000	3,000	7,700	Emergency Vehicle Reserve	1,000	1,000	1,000
			Industrial Park Debt Fund	7,700	7,700	7,700
			General Fund Vehicle Rsrv	5,600	5,600	5,600
			Ordinance enforcement			
1,950	2,402	4,000	Personnel	2,600	2,600	2,600
155	0	1,500	Material & services	900	900	900
2,772	5,438		Unappropriated ending fund balance			
14,477	16,840	13,200	TOTAL REQUIREMENTS	17,800	17,800	17,800

0

0

0

0

0

0

Bonded Debt Payments are for:

[X] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund**WATER DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
7,483	12,029	37,000	Cash on Hand	54,600	54,600	54,600
1,409	1,673	1,000	Previously levied taxes	1,000	1,000	1,000
882	1,818	1,000	Earnings from temporary investments	1,000	1,000	1,000
8,000	23,500	32,000	Transferred from other funds: Water Fund	50,780	50,780	50,780
		56,950	Water Reserve	0	0	0
17,774	39,020	127,950	Total resources, except taxes to be levied	107,380	107,380	107,380
		40,070	Taxes necessary to balance	39,670	39,670	39,670
36,117	36,918		Taxes collected for year levied			
53,891	75,938	168,020	TOTAL RESOURCES	147,050	147,050	147,050
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
11,127	10,500	11,420	G.O.Bonds series '74 01/01	11,990	11,990	11,990
20,463	20,500	22,000	G.O.Bonds series '75 01/01	22,850	22,850	22,850
0	0	5,000	Outstanding bond 07/01	5,000	5,000	5,000
		18,000	New storage tank Bond 12/01	18,090	18,090	18,090
31,590	31,000	56,420	Total Principal	57,930	57,930	57,930
			Bond Interest Payments			
			Issue Date Payment Date			
2,682	2,119	1,850	G.O.Bonds series '74 01/01 & 06/30	1,230	1,230	1,230
5,388	5,141	4,800	G.O.Bonds series '75 01/01 & 06/30	3,600	3,600	3,600
0	0	700	Outstanding coupon 07/01	700	700	700
0	0	54,250	New storage tank Bond 12/01	43,590	43,590	43,590
8,070	7,260	61,600	Total Interest	49,120	49,120	49,120
			Unappropriated Balance for following year			
			Issue Date Payment Date			
14,231	37,678	50,000	Unappropriated ending fund balance	40,000	40,000	40,000
53,891	75,938	168,020	TOTAL REQUIREMENTS	147,050	147,050	147,050
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1056, dated May 1999,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**WATER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
244,104	266,225	242,000	Cash on Hand	320,000	320,000	320,000
13,920	16,135	6,000	Earnings from temporary investments	13,000	13,000	13,000
20,000	20,000	27,000	Transferred from other funds: Water Fund	10,000	37,750	37,750
0						
		837,950	SPECIAL PW LOAN (Wtr tank const)	200,000	200,000	200,000
278,024	302,360	1,112,950	Total resources, except taxes to be levied	543,000	570,750	570,750
			Taxes necessary to balance			
			Taxes collected for year levied			
278,024	302,360	1,112,950	TOTAL RESOURCES	543,000	570,750	570,750
			-- REQUIREMENTS --			
11,800	1,838	218,050	Water system maintenance	343,000	370,750	370,750
0		56,950	Transfer to Water Debt Fund (new tank)	0	0	0
	0		Debt Service			
			Water Tank Construction			
		620,845	Water System Improvements	91,900	91,900	91,900
	36,916	124,000	Engineering	15,000	15,000	15,000
		93,105	Contingency	93,100	93,100	93,100
266,224	263,606	0	Unappropriated ending fund balance	0	0	0
278,024	302,360	1,112,950	TOTAL REQUIREMENTS	543,000	570,750	570,750

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Bonded Debt Payments are for:

[X] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund**SEWER DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 99/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
13,386	14,325	900	Cash on Hand	16,200	16,200	16,200
746	700	200	Earnings from temporary investments	200	200	200
			Transferred from other funds:			
34,000	19,700	47,380	Sewer Fund	31,375	31,375	31,375
			Sewer Reserve Fund			
48,132	34,725	48,480	Total resources, except taxes to be levied	47,775	47,775	47,775
			Taxes necessary to balance			
			Taxes collected for year levied			
48,132	34,725	48,480	TOTAL RESOURCES	47,775	47,775	47,775
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
10,000	10,000	10,000	G.O.Bonds series '97 12/01	10,000	10,000	10,000
5,000	5,000	5,000	Rev. Bonds series '97 12/01	5,000	5,000	5,000
15,000	15,000	15,000	Total Principal	15,000	15,000	15,000
			Bond Interest Payments			
			Issue Date Payment Date			
13,452	12,604	6,400	G.O.Bonds series '97 12/01	6,165	6,165	6,165
5,354	5,135	2,515	Rev. Bonds series '97 12/01	2,400	2,400	2,400
		6,165	G.O.Bonds series '97 06/01	5,930	5,930	5,930
		2,400	Rev. Bonds series '97 06/01	2,280	2,280	2,280
18,806	17,739	17,480	Total Interest	16,775	16,775	16,775
			Unappropriated Balance for following year			
			Issue Date Payment Date			
14,325	1,986	16,000	Unappropriated ending fund balance	16,000	16,000	16,000
48,131	34,725	48,480	TOTAL REQUIREMENTS	47,775	47,775	47,775

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This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1057, dated May 1999,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**SEWER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
150,423	167,319	200,000	Cash on Hand	220,000	220,000	220,000
8,611	10,455	7,000	Earnings from temporary investments	6,000	6,000	6,000
8,285	28,800	9,880	Transferred from other funds: Sewer Fund	11,720	14,470	14,470
167,319	206,574	216,880	Total resources, except taxes to be levied	237,720	240,470	240,470
			Taxes necessary to balance			
0			Taxes collected for year levied			
167,319	206,574	216,880	TOTAL RESOURCES	237,720	240,470	240,470
			-- REQUIREMENTS --			
0	0	216,880	Sewer system maintenance	237,720	240,470	240,470
0	0	0	Emergency debt service	0	0	0
167,319	206,574	0	Unappropriated ending fund balance	0	0	0
167,319	206,574	216,880	TOTAL REQUIREMENTS	237,720	240,470	240,470

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This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1055, dated May 1999,
for the purpose of: Purchasing emergency response vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund EMERGENCY VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
10,119	16,780	23,800	Cash on Hand	37,200	37,200	37,200
661	1,183	900	Earnings from temporary investments	1,200	1,200	1,200
			Transferred from other funds:			
3,000	3,000	7,700	Revenue Sharing Fund	1,000	1,000	1,000
3,000	3,000	5,000	General Fund	0	5,000	5,000
16,780	23,963	37,400	Total resources, except taxes to be levied	39,400	44,400	44,400
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
16,780	23,963	37,400	TOTAL RESOURCES	39,400	44,400	44,400
			-- REQUIREMENTS --			
0	0		Purchase EMS Vehicle	0	0	0
16,780	23,963	37,400	Unappropriated ending fund balance	39,400	44,400	44,400
16,780	23,963	37,400	TOTAL REQUIREMENTS	39,400	44,400	44,400
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution # 1028, dated May 31, 1997,
for the purpose of: Purchasing Public Works heavy equipment

The continuation of this fund is to be reviewed
by the City Council on or before the year 2007

Reserve Fund PUBLIC WORKS EQUIPMENT RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
27,619	27,147	8,000	Cash on Hand	15,400	15,400	15,400
1,528	1,544	300	Earnings from temporary investments	300	300	300
			Transferred from other funds:			
2,000	2,000	3,000	Water Fund	3,000	3,000	3,000
2,000	2,000	3,000	Sewer Fund	3,000	3,000	3,000
4,000	5,000	3,000	Street Fund	5,000	5,000	5,000
37,147	37,691	17,300	Total resources, except taxes to be levied	26,700	26,700	26,700
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
37,147	37,691	17,300	TOTAL RESOURCES	26,700	26,700	26,700
			-- REQUIREMENTS --			
10,000	31,400	17,300	Equipment Purchase	26,700	26,700	26,700
27,147	6,291	0	Unappropriated ending fund balance	0	0	0
37,147	37,691	17,300	TOTAL REQUIREMENTS	26,700	26,700	26,700
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1995-20, dated July, 1995,
for the purpose of: Purchasing Police/General Fund vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2005

Reserve Fund GENERAL FUND VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
772	2,846	5,520	Cash on Hand	7,700	7,700	7,700
73	234	150	Earnings from temporary investments	150	150	150
			Transferred from other funds:			
2,000	2,500	2,000	General Fund	0	1,000	1,000
			Rev Sharing Fund	5,600	5,600	5,600
2,845	5,580	7,670	Total resources, except taxes to be levied	13,450	14,450	14,450
			Taxes necessary to balance			
0			Taxes collected for year levied			
2,845	5,580	7,670	TOTAL RESOURCES	13,450	14,450	14,450
			-- REQUIREMENTS --			
	0	7,670	Police car purchase	13,450	14,450	14,450
2,845	5,580		Unappropriated ending fund balance			
2,845	5,580	7,670	TOTAL REQUIREMENTS	13,450	14,450	14,450
0	0	0		0	0	0

Special Fund STREET IMPROVEMENT DISTRICT FUND (Chip-Seal)

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
3,783	4,829	3,000	Cash on Hand	0	0	0
229	277	0	Earnings from temporary investments	0	0	0
	15,500	0	Loan from Street Fund	0	0	0
817	31,736	11,000	Property assesments - chip seal	25,000	25,000	25,000
	0	0	Assessments not rcvd this yr	(10,000)	(10,000)	(10,000)
			Prior assessments rcvd this yr	10,000	10,000	10,000
	0	15,000	13th St construction assessments	900	900	900
	0	0	assessments rcvd this yr	4,100	4,100	4,100
4,829	52,342	29,000	Total resources, except taxes to be levied	30,000	30,000	30,000
			Taxes necessary to balance	0		
0			Taxes collected for year levied			
4,829	52,342	29,000	TOTAL RESOURCES	30,000	30,000	30,000
			-- REQUIREMENTS --			
0	26,262	0	Street improvements - chip seal	25,000	25,000	25,000
	26,000	0	13th St construction	0	0	0
			Transfer to Street Fund:			
	15,500	29,000	Street fund loan repayment	5,000	5,000	5,000
4,829	(15,420)	0	Unappropriated ending fund balance	0	0	0
4,829	52,342	29,000	TOTAL REQUIREMENTS	30,000	30,000	30,000
0	0	0		0	0	0

Special Fund**BICYCLE/FOOTPATH FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
1,038	5	755	Cash on Hand	1,470	1,470	1,470
0	0	20	Earnings from temporary investments	20	20	20
750	766	680	Transferred from other funds: Street Fund	660	660	660
1,788	771	1,455	Total resources, except taxes to be levied	2,150	2,150	2,150
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
1,788	771	1,455	TOTAL RESOURCES	2,150	2,150	2,150
			-- REQUIREMENTS --			
1,788	0	1,455	Sidewalk/Bike path construction/repair	2,150	2,150	2,150
0	771	0	Unappropriated ending fund balance	0	0	0
1,788	771	1,455	TOTAL REQUIREMENTS	2,150	2,150	2,150
0	0	0		0	0	0

Special Fund**9-1-1 FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Adopted 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
27	0	0	Cash on Hand	0	0	0
208	252	0	Earnings from temporary investments	200	200	200
7,180	7,672	9,000	9-1-1 Telephone Tax	10,000	10,000	10,000
7,415	7,924	9,000	Total resources, except taxes to be levied	10,200	10,200	10,200
		0	Taxes necessary to balance	0	0	0
0	0		Taxes collected for year levied			
7,415	7,924	9,000	TOTAL RESOURCES	10,200	10,200	10,200
			-- REQUIREMENTS --			
7,415	7,861	9,000	Contract Service (9-1-1 dispatch)	10,200	10,200	10,200
0	63	0	Unappropriated ending fund balance	0	0	0
7,415	7,924	9,000	TOTAL REQUIREMENTS	10,200	10,200	10,200
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1044, dated May 12, 1998,
for the purpose of: Constructing Public safety building

The continuation of this fund is to be reviewed
by the City Council on or before the year 2008

Reserve Fund**PUBLIC SAFETY BUILDING RESERVE**

--- HISTORICAL DATA ---			DESCRIPTION	Proposed Bdgt Ofcr	Approved Committee	Adopted Council
Actual 1999/2000	Actual 2000/2001					
			-- RESOURCES --			
32,445	46,045		Cash on Hand			
2,000	2,720		Earnings from temporary investments			
5,000	10,000		Transferred from other funds:			
6,600	6,000		General Fund			
			Revenue Sharing Fund			
46,045	64,765		Total resources, except taxes to be levied			
			Taxes necessary to balance			
0			Taxes collected for year levied			
46,045	64,765		TOTAL RESOURCES			
			-- REQUIREMENTS --			
0	64,300		Purchase Site/construction - Fire Hall			
46,045	465		Unappropriated ending fund balance			
46,045	64,765		TOTAL REQUIREMENTS			
0	0					

Special Fund HUNAHA RV PARK GRANT/CONSTRUCTION FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2002/2003 ---		
Actual 1999/2000	Actual 2000/2001	Actual 2001/2002		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
13,139	23,044	26,500	Cash on Hand	120,400	120,400	120,400
1,325	1,188	500	Earnings from temporary investments	0	0	0
			Transferred from other funds:			
20,000	10,000	78,000	General Fund	20,000	20,000	20,000
2,394	7,759	0	Regional Strategies/RIF/USFS grants	0	0	0
		250,000	Oregon State Parks Dept grant	233,000	233,000	233,000
		20,000	Union County/Other grants	17,500	17,500	17,500
		65,000	NEO Alliance Opportunity fund grant	53,300	53,300	53,300
36,858	41,991	440,000	Total resources, except taxes to be levied	444,200	444,200	444,200
			Taxes necessary to balance			
0			Taxes collected for year levied			
36,858	41,991	440,000	TOTAL RESOURCES	444,200	444,200	444,200
			-- REQUIREMENTS --			
9,928	662		Contracted Services/Misc Services			
3,886	15,238		Construction/ Utilities materials purchas			
		440,000	Building Construction/RV completion	444,200	444,200	444,200
23,044	26,091	0	Unappropriated ending fund balance	0	0	0
36,858	41,991	440,000	TOTAL REQUIREMENTS	444,200	444,200	444,200
0	0	0		0	0	0